

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 11/01/2013

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	379,933.77
	Trident Insurance Services	Claim paid City Gym fall and injury claim - Rec Complex - Oct 2013	100,000.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	15,663.02
	Manufacturers & Traders Trust Co.	EFC revenue bonds Akey Landfill financing - interest due November 1st, 2013	11,799.38
	Postmaster - USPO	Advance postage for presorted 1st class invoice mailing - Data Proc - Nov 2013	2,000.00
	USPS-CMRS/POC	Postage for Data Processing mail machine - November 2013	2,000.00
	Super Shoes	15 pair of work boots for DPW personnel - Aug-Oct 2013	1,409.95
	Tyler Technologies	Dashboard training fees for utility billing set-up Oct 2013 forward - Data Proc.	1,175.00
	Rushford Trucking	6 loads of sand & 2 loads of topsoil delivered to Compost Plant - DPW - Aug/Sept 2013	1,160.00
	Churchville Fire Equipment Corp.	45 gallons of Fireade 2000 concentrated foam - Fire - Sept 2013	1,008.00
	NYS Electric & Gas	Electricity & gas charges for Sept 2013 - Police & WPCP	1,000.61
	Benchmark Analytics, Inc.	Water sample testing for Purification Plant verification - Oct 2013	968.63
	Others - 74 total others	Various	19,442.97
		Total City	537,561.33
MLD:	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	56,320.42
	PLM Electric Power Eng	Engineering services for SL1, SL2 upgrades & SL2 transmission line upgrade Sept 2013	21,142.50
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,937.67
	Wolter-Summit Contracting LLC	IEEP cost - 99 Beekman Street - October 2013	2,808.00
	Kerr's Welding Inc.	Crane rental for transmission line emergency switch repair - Oct 2013	2,100.00
	WESCO Dist. Inc.	Inventory and substation material purchases - September 2013	1,801.10
	Avo Training Institute	Substation Maintenance 1 Training for R. Strack - Oct 2013	1,770.00
	Placid Foam Insulation	Insulation for 8 Johnson, 4 Sherman, 38 Cogan, 13 Addoms, 98 Champlain - IEEP to be reimbursed	1,451.50
	Reprographics	HP1050C plotter service contract renewal - 10/2013 - 10/2014	700.00
	Others - 15 others	Various	4,293.36
		Total MLD	95,324.55
Specials:	Journal Vouchers (not expenditures)	Debt service 2012B (EFC) serial bonds - interest due November 1st, 2013	11,799.38
	Journal Transfers (not expenditures)	Internal fund/svcs transfers - Rec Complex	63,570.00
		Total Specials	75,369.38
	Gross Total		\$ 708,255.26
	Less: Inter-Fund Transactions		75,369.38
	Total Net Expenditures		\$ 632,885.88
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	254	340
	Base Hourly & Salary	205,753.55	\$ 8,638,813.10
	Overtime, Standby & Shift Differentials	18,201.05 8.85%	706,692.91 8.18%
	Vacation, Holiday, Pers. & Accum. Leave	Severance - (YTD Sondrini \$5.6k, Douglass \$6.3k DPW; Cordick \$2.3k Johnson \$5.7k, Scott \$821 PD; A. Ducatte \$5k WPCP), M. Hartmann \$6k (CD)	19,490.01 9.47%
	Sick Leave	7,887.73 3.83%	382,306.71 4.43%
	Longevity - AFSCME weekly \$2.2k	YTD (City Mgrs - \$66.5k 2013 first half)	2,263.25 1.10%
	Higher Class Pay	Overpayment adjustment	985.82 0.48%
	Sick Leave Buyout		623.16
	Health Insurance Buyout	Overpayment adjustment	(83.34)
	Clothing/Uniform Allowance - PD, MLD, FD	PD \$13.5k, MLD \$7.5k, FD \$623.16 uniforms	96,246.52 1.11%
	College Degree Allowances		13,800.00
	Severance - sick leave time	(YTD Sondrini \$37.8k Douglass \$4.2k DPW; Cordick \$4.3k Johnson \$26.1k Scott \$1.3k Major \$21.2k PD; A. Ducatte \$4.7k WPCP), W. Plympton \$21.2k-Final PD, M. Hartmann \$10.4 CD Hard fire increase decision for the 2008-2009 interest arbitration - agreed to be final adjustment	132,191.04 1.53%
	Retroactive Pay		39,756.62
	Grand Total	\$ 254,498.07	\$ 11,578,684.69
	Overtime, Standby & Shift Diff	Police 6,837.96 37.57%	\$ 223,858.14 31.68%
		Fire 4,704.89 25.85%	138,833.67 19.65%
		DPW 1,379.92 7.58%	135,011.60 19.10%
		MLD 3,432.01 18.86%	100,566.90 14.23%
		WPCP 1,006.22 5.53%	57,843.07 8.19%
		Other City Depts. 806.77 4.43%	48,777.78 6.90%
		Library 33.28 0.18%	1,801.75 0.25%
		Overtime, Standby & Shift Diff - by depart.	\$ 18,201.05

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual
Payroll Period Ended 11/1/2013
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	196,648.91	223,858.14	(27,209.23)
Fire	143,000.00	119,662.95	138,833.67	(19,170.72)
DPW	212,460.00	177,787.35	135,011.60	42,775.75
MLD	160,000.00	133,888.62	100,566.90	33,321.72
WPCP	81,545.00	68,237.17	57,843.07	10,394.10
Other City	46,137.00	38,607.62	48,777.78	(10,170.16)
Library	<u>3,500.00</u>	<u>2,928.81</u>	<u>1,801.75</u>	<u>1,127.06</u>
Total	<u><u>881,642.00</u></u>	<u><u>737,761.44</u></u>	<u><u>706,692.91</u></u>	<u><u>31,068.53</u></u>